

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

10/08/2018 To: 10/08/2018

Time: 13:24:59 Date: 10/03/2018
 Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4283	10/08/2018		20	37649	Claims		Arrow Lumber	745.90	
	534 80 31 00	Water Operating Suppl		410	Water Fund			2.69	Power Tape - Water/Sewer
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			2.69	Power Tape - Water/Sewer
	534 80 31 00	Water Operating Suppl		410	Water Fund			36.09	17 Oz Stripe Invert Tip Blue - Water
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			17.24	Bulbs - Sewer
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			17.24	Bulbs - Sewer
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			135.87	Ballasts, Bulbs - Sewer
	576 80 31 00	Parks Operating Suppl		001	Current Expense Fund			20.49	Heavy Duty Bags - Parks
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			513.59	Water Heater - Sewer

Acct Pay#	Amount	PO's Paid
24020	5.38	
24021	36.09	
24022	17.24	
24023	17.24	
24024	135.87	
24025	20.49	
24055	513.59	

4284	10/08/2018		20	37650	Claims		Associated Petroleum	872.92	
	521 20 32 00	Law Enforcement Fuel		001	Current Expense Fund			511.39	Fuel Purchases - Police
	533 10 32 00	Electric Fuel		401	Electric Fund			275.60	Fuel Purchases - Light
	534 10 32 00	Water Fuel		410	Water Fund			42.97	Fuel Purchases - Water
	535 10 32 00	Sewer Fuel		411	Sewer Fund			42.96	Fuel Purchases - Sewer

Acct Pay#	Amount	PO's Paid
24037	872.92	

4285	10/08/2018		20	37651	* Claims		Morgan Balding	182.58	
	343 10 00 00	Storm Drainage Charge		450	Storm Drain Fund			8.40	Refund Overpayment From Escrow On Inactive Account
	343 30 00 00	Electric Charges		401	Electric Fund			35.29	Refund Overpayment From Escrow On Inactive Account
	343 30 00 03	Electric Utility Tax		401	Electric Fund			6.28	Refund Overpayment From Escrow On Inactive Account
	343 40 00 00	Water Charges		410	Water Fund			-60.09	Refund Overpayment From Escrow On Inactive Account
	343 40 00 03	Water Utility Tax		410	Water Fund			3.10	Refund Overpayment From Escrow On Inactive Account
	343 50 00 00	Sewer Charges		411	Sewer Fund			-90.72	Refund Overpayment From Escrow On Inactive Account
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			3.13	Refund Overpayment From Escrow On Inactive Account

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

10/08/2018 To: 10/08/2018

Time: 13:24:59 Date: 10/03/2018
 Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 70 00 00	Refuse Charges		460	Refuse Fund			-89.01	Refund Overpayment From Escrow On Inactive Account
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			1.04	Refund Overpayment From Escrow On Inactive Account

Acct Pay# Amount PO's Paid

	24009	182.58							
4286	10/08/2018		20	37652	Claims		Blacksheep Technology	809.25	
	514 23 41 00	Finance Professional S		001	Current Expense Fund			372.26	September 2018 Support
	521 20 41 00	Law Enforcement Pro		001	Current Expense Fund			194.22	September 2018 Support
	533 80 41 00	Electric Professional S		401	Electric Fund			48.56	September 2018 Support
	534 10 41 00	Water Professional Ser		410	Water Fund			48.56	September 2018 Support
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			48.56	September 2018 Support
	558 60 41 00	Planning Professional :		001	Current Expense Fund			48.56	September 2018 Support
	558 60 41 01	Building Code Profess		001	Current Expense Fund			48.53	September 2018 Support

Acct Pay# Amount PO's Paid

	24034	809.25							
4287	10/08/2018		20	37653	Claims		John Bondo	115.00	
	534 80 21 00	Water Uniforms		410	Water Fund			57.50	Boot Reimbursement
	535 80 21 00	Sewer Uniforms		411	Sewer Fund			57.50	Boot Reimbursement

Acct Pay# Amount PO's Paid

	24032	115.00							
4288	10/08/2018		20	37654	* Claims		Kevin & Kim Caillier	63.52	
	343 30 10 00	Electric Late Penalties		401	Electric Fund			-15.00	70450.01 - 11119 E428TH ST
	343 40 00 00	Water Charges		410	Water Fund			-51.86	70450.01 - 11119 E428TH ST
	343 40 00 03	Water Utility Tax		410	Water Fund			3.34	70450.01 - 11119 E428TH ST

Acct Pay# Amount PO's Paid

	24049	63.52							
4289	10/08/2018		20	37655	Claims		Core & Main LP	69.06	
	534 80 48 00	Water Repairs & Main		410	Water Fund			69.06	Hydrant Nut & Ring - Water

Acct Pay# Amount PO's Paid

	24038	69.06							
4290	10/08/2018		20	37656	* Claims		Jennifer Corona	450.00	

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

10/08/2018 To: 10/08/2018

Time: 13:24:59 Date: 10/03/2018
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	343 30 00 00	Electric Charges		401	Electric Fund			-77.82	Refund Overpayment From Escrow On Inactive Account
	343 40 00 00	Water Charges		410	Water Fund			-125.51	Refund Overpayment From Escrow On Inactive Account
	343 50 00 00	Sewer Charges		411	Sewer Fund			-151.02	Refund Overpayment From Escrow On Inactive Account
	343 70 00 00	Refuse Charges		460	Refuse Fund			-95.65	Refund Overpayment From Escrow On Inactive Account

Acct Pay# Amount PO's Paid

	24008	450.00							
4291	10/08/2018		20	37657	Claims		Christina Dargan	31.94	
	514 40 43 00	Finance Training/Trav		001	Current Expense Fund			31.94	Mileage For Training

Acct Pay# Amount PO's Paid

	24057	31.94							
4292	10/08/2018		20	37658	Claims		Eatonville - Utilities	16,279.68	
	518 36 47 00	Town Hall Utility Serv		001	Current Expense Fund			481.89	TOE Utilities
	531 18 47 00	Storm Drain Utility Se		450	Storm Drain Fund			41.50	TOE Utilities
	533 80 47 00	Electric Utility Service		401	Electric Fund			1,103.69	TOE Utilities
	534 80 47 01	Water Utility Services		410	Water Fund			4,075.36	TOE Utilities
	535 80 47 00	Sewer Utility Services		411	Sewer Fund			5,999.42	TOE Utilities
	537 80 47 00	Refuse Utility Service		460	Refuse Fund			41.50	TOE Utilities
	542 30 47 00	Streets Utility Services		101	Street Fund			904.99	TOE Utilities
	546 50 47 00	Airport Utility Service		001	Current Expense Fund			71.48	TOE Utilities
	554 30 47 00	Animal Control Utility		001	Current Expense Fund			72.97	TOE Utilities
	557 30 47 00	Visitor Center Utility S		110	Tourism Fund			376.93	TOE Utilities
	575 50 47 00	Comm Center Utility S		001	Current Expense Fund			1,204.73	TOE Utilities
	576 80 47 00	Parks Utility Services		001	Current Expense Fund			1,905.22	TOE Utilities

Acct Pay# Amount PO's Paid

	24059	16,279.68							
4293	10/08/2018		20	37659	Claims		HD Fowler Company	1,132.93	
	534 80 34 00	Water Inventory Purch		410	Water Fund			1,132.93	Meter Setters - Water

Acct Pay# Amount PO's Paid

	24026	1,132.93							
4294	10/08/2018		20	37660	Claims		Honey Bucket	145.75	

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

10/08/2018 To: 10/08/2018

Time: 13:24:59 Date: 10/03/2018

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	576 80 41 00	Parks Professional Ser		001	Current Expense Fund			145.75	Honey Bucket Rental For Trail 09/21/18-10/18/18
Acct Pay#		Amount	PO's Paid						
		24015	145.75						
4295	10/08/2018		20	37661	* Claims		Dennis Isom	200.00	
	343 30 00 00	Electric Charges		401	Electric Fund			-30.79	Refund Overpayment From Escrow On Inactive Account
	343 40 00 00	Water Charges		410	Water Fund			-49.66	Refund Overpayment From Escrow On Inactive Account
	343 50 00 00	Sewer Charges		411	Sewer Fund			-59.75	Refund Overpayment From Escrow On Inactive Account
	343 70 00 00	Refuse Charges		460	Refuse Fund			-59.80	Refund Overpayment From Escrow On Inactive Account
Acct Pay#		Amount	PO's Paid						
		24011	200.00						
4296	10/08/2018		20	37662	Claims		Le Air Climate Control Inc	106.82	
	518 35 48 00	Town Hall Repairs & M		001	Current Expense Fund			106.82	Heating/Cooling System Repair
Acct Pay#		Amount	PO's Paid						
		24052	106.82						
4297	10/08/2018		20	37663	Claims		Kathy Linnemeyer	355.34	
	514 40 43 00	Finance Training/Trav		001	Current Expense Fund			355.34	Meals & Mileage For Training
Acct Pay#		Amount	PO's Paid						
		24051	355.34						
4298	10/08/2018		20	37664	Claims		Motor Worx	69.51	
	534 80 48 00	Water Repairs & Main		410	Water Fund			34.76	Vehicle Repair
	535 80 48 00	Sewer Repairs & Main		411	Sewer Fund			34.75	Vehicle Repair
Acct Pay#		Amount	PO's Paid						
		24054	69.51						
4299	10/08/2018		20	37665	Claims		Kerri Murphy	59.63	
	558 60 40 00	Planning Training		001	Current Expense Fund			59.63	Mileage & Meals For Training
Acct Pay#		Amount	PO's Paid						
		24056	59.63						

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

10/08/2018 To: 10/08/2018

Time: 13:24:59 Date: 10/03/2018
Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4300	10/08/2018		20	37666	Claims		Northeast Electric LLC	214,032.00	
		595 42 62 03	WSDOT SR 161/WA	101	Street Fund			185,137.68	SR 161/Washington Ave N Streetscape
		595 42 62 04	TIB SR 161/WA Ave	101	Street Fund			28,894.32	SR 161/Washington Ave N Streetscape
Acct Pay#		Amount	PO's Paid						
		24058	214,032.00						
4301	10/08/2018		20	37667	Claims		Oldcastle Precast Inc	1,132.95	
		533 10 31 00	Electric Operating Sup	401	Electric Fund			1,132.95	Base, Cover, DP-NSA Electric Assembly - Light
Acct Pay#		Amount	PO's Paid						
		24013	1,132.95						
4302	10/08/2018		20	37668	Claims		Orca Pacific Inc	2,153.79	
		534 80 31 00	Water Operating Suppl	410	Water Fund			2,153.79	Soda Ash, Phosphoric Acid - Water
Acct Pay#		Amount	PO's Paid						
		24016	2,153.79						
4303	10/08/2018		20	37669	Claims		Pierce County Budget & Finance	2,596.23	
		523 60 51 00	Care/Custody Of Priso	001	Current Expense Fund			2,564.20	Jail Services August 2018
		586 88 00 00	County/Crime Victims	640	Fiscal Agency Remittance Fund			32.03	Court Fines
Acct Pay#		Amount	PO's Paid						
		24014	2,564.20						
		24035	32.03						
4304	10/08/2018		20	37670	Claims		Ricoh USA Inc	148.97	
		514 23 45 00	Finance Leases/Rental:	001	Current Expense Fund			6.65	Copier Contract Copies 08/25/18-09/24/18
		521 20 45 00	Law Enforcement Leas	001	Current Expense Fund			19.37	Copier Contract Copies 08/25/18-09/24/18
		531 30 41 00	Storm Drain Professio	450	Storm Drain Fund			1.90	Copier Contract Copies 08/25/18-09/24/18
		533 80 41 00	Electric Professional S	401	Electric Fund			42.72	Copier Contract Copies 08/25/18-09/24/18
		534 10 41 00	Water Professional Ser	410	Water Fund			20.89	Copier Contract Copies 08/25/18-09/24/18
		535 80 41 00	Sewer Professional Ser	411	Sewer Fund			13.29	Copier Contract Copies 08/25/18-09/24/18
		537 80 41 00	Refuse Professional Se	460	Refuse Fund			9.49	Copier Contract Copies 08/25/18-09/24/18

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

10/08/2018 To: 10/08/2018

Time: 13:24:59 Date: 10/03/2018
Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 41 00	Planning Professional	!	001	Current Expense Fund			17.33	Copier Contract Copies 08/25/18-09/24/18
	558 60 41 01	Building Code Profess		001	Current Expense Fund			17.33	Copier Contract Copies 08/25/18-09/24/18

Acct Pay#	Amount	PO's Paid
24053	148.97	

4305	10/08/2018		20	37671	Claims	South Pierce Fire & Rescue No 17		38,583.34	
	522 10 41 00	Fire Control Professior		001	Current Expense Fund			38,583.34	Fire & EMS Services September 2018

Acct Pay#	Amount	PO's Paid
24039	38,583.34	

4306	10/08/2018		20	37672	Claims	South Sound 911		8,827.50	
	521 20 51 00	Law Enforcement Inter		001	Current Expense Fund			8,827.50	4Q18 Communications Services - PD

Acct Pay#	Amount	PO's Paid
24028	8,827.50	

4307	10/08/2018		20	37673	Claims	Staples Advantage		143.24	
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			4.22	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			2.27	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			0.38	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			7.90	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			3.77	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			2.53	Office Supplies
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			1.74	Office Supplies
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			0.19	Office Supplies
	558 60 31 01	Building Code Operati		001	Current Expense Fund			0.39	Office Supplies
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			6.60	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			3.55	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			0.59	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			12.34	Office Supplies
	534 80 31 00	Water Operating Suppl		410	Water Fund			5.90	Office Supplies
	535 80 31 00	Sewer Office/operatng		411	Sewer Fund			3.95	Office Supplies
	537 80 31 00	Refuse Operating Supr		460	Refuse Fund			2.72	Office Supplies
	558 60 31 00	Planning Operating Su		001	Current Expense Fund			0.30	Office Supplies
	558 60 31 01	Building Code Operati		001	Current Expense Fund			0.60	Office Supplies
	514 23 31 00	Finance Operating Sup		001	Current Expense Fund			15.04	Office Supplies
	521 20 31 00	Law Enforcement Ope		001	Current Expense Fund			8.10	Office Supplies
	531 30 31 00	Storm Drain Operating		450	Storm Drain Fund			1.35	Office Supplies
	533 10 31 00	Electric Operating Sup		401	Electric Fund			28.12	Office Supplies

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

10/08/2018 To: 10/08/2018

Time: 13:24:59 Date: 10/03/2018
Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 80 31 00	Water Operating Suppl	410	Water Fund				13.44	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				9.01	Office Supplies
	537 80 31 00	Refuse Operating Suppl	460	Refuse Fund				6.21	Office Supplies
	558 60 31 00	Planning Operating Su	001	Current Expense Fund				0.67	Office Supplies
	558 60 31 01	Building Code Operati	001	Current Expense Fund				1.36	Office Supplies

Acct Pay#	Amount	PO's Paid
24029	23.39	
24030	36.55	
24031	83.30	

4308	10/08/2018	20	37674	Claims	State Treasurer's Office	1,421.26	
	586 00 00 00	State Remittance- Cou	640	Fiscal Agency Remittance Fund		1,375.76	Court Fines
	586 89 00 00	State Bldg Permit Surc	640	Fiscal Agency Remittance Fund		45.50	State Building Code Fees

Acct Pay#	Amount	PO's Paid
24036	1,421.26	

4309	10/08/2018	20	37675	Claims	Utilities Underground Location Center	24.51	
	531 30 41 00	Storm Drain Professio	450	Storm Drain Fund		6.13	Locates
	533 80 41 00	Electric Professional S	401	Electric Fund		6.13	Locates
	534 10 41 00	Water Professional Ser	410	Water Fund		6.13	Locates
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund		6.12	Locates

Acct Pay#	Amount	PO's Paid
24050	24.51	

4310	10/08/2018	20	37676	Claims	Verizon Wireless	852.90	
	521 20 42 00	Law Enforcement Con	001	Current Expense Fund		382.94	Cell Services - Police
	513 10 42 00	Mayor Communicator	001	Current Expense Fund		55.72	Cell Services - Mayor
	514 23 42 00	Finance Communicatic	001	Current Expense Fund		55.72	Cell Services - Administrator
	533 10 42 00	Electric Communicatic	401	Electric Fund		116.64	Cell Services - Light
	534 10 42 00	Water Communication	410	Water Fund		120.94	Cell Services - Water
	535 80 42 00	Sewer Communication	411	Sewer Fund		120.94	Cell Services - Sewer

Acct Pay#	Amount	PO's Paid
24012	382.94	
24019	469.96	

4311	10/08/2018	20	37677	Claims	WA State Dept of Transportation	154.98	
	595 42 62 03	WSDOT SR 161/WA	101	Street Fund		134.06	SR 161 Project Management
	595 42 62 04	TIB SR 161/WA Ave	101	Street Fund		20.92	SR 161 Project Management

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

10/08/2018 To: 10/08/2018

Time: 13:24:59 Date: 10/03/2018
Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
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Acct Pay#	Amount	PO's Paid							
24033	154.98								
4312	10/08/2018	20	37678	*	Claims		Robert & Carol Ward	125.14	
343 10 00 00			Storm Drainage Charg	450	Storm Drain Fund			5.60	Refund Overpayment From Escrow On Inactive Account
343 30 00 00			Electric Charges	401	Electric Fund			-18.53	Refund Overpayment From Escrow On Inactive Account
343 30 00 03			Electric Utility Tax	401	Electric Fund			1.84	Refund Overpayment From Escrow On Inactive Account
343 40 00 00			Water Charges	410	Water Fund			-51.50	Refund Overpayment From Escrow On Inactive Account
343 40 00 03			Water Utility Tax	410	Water Fund			1.67	Refund Overpayment From Escrow On Inactive Account
343 50 00 00			Sewer Charges	411	Sewer Fund			-66.31	Refund Overpayment From Escrow On Inactive Account
343 50 00 03			Sewer Utility Tax	411	Sewer Fund			2.09	Refund Overpayment From Escrow On Inactive Account

Acct Pay#	Amount	PO's Paid							
24010	125.14								
4313	10/08/2018	20	37679		Claims		Water Management Labs Inc	425.00	
534 10 41 00			Water Professional Ser	410	Water Fund			356.00	Water - Testing
534 10 41 00			Water Professional Ser	410	Water Fund			69.00	Water - Testing

Acct Pay#	Amount	PO's Paid							
24017	356.00								
24018	69.00								
4314	10/08/2018	20	37680		Claims		Zumar Industries Inc	2,274.47	
534 80 34 00			Water Inventory Purch	410	Water Fund			541.30	Water Signs, Hydrant Markers
542 64 48 00			Traffic Control Mainte	101	Street Fund			1,413.68	Tubes, Anchors, Signs
546 50 31 00			Airport Operating Supj	001	Current Expense Fund			106.50	Airport Sign
576 80 31 00			Parks Operating Suppl	001	Current Expense Fund			212.99	Trail Sign

Acct Pay#	Amount	PO's Paid							
24027	2,274.47								

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

10/08/2018 To: 10/08/2018

Time: 13:24:59 Date: 10/03/2018
 Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo		
		Records Printed:	32									
									Adjustments:	0.00		
									Beginning Balance:	0.00		
									Revenues:	0.00		
									Warrant Expenditures:	294,586.11		
									Non Warrant Expenditures:	0.00		
									Interfund Transfers:	0.00		
									Redemptions:	0.00		
									Deposits:	0.00		
									Withdrawals:	0.00		
									Stop Payments:	0.00		
									Account			
									001 - 513 10 42 00	55.72		
									001 - 514 23 31 00	25.86		
									001 - 514 23 41 00	372.26		
									001 - 514 23 42 00	55.72		
									001 - 514 23 45 00	6.65		
									001 - 514 40 43 00	387.28		
									001 - 518 35 48 00	106.82		
									001 - 518 36 47 00	481.89		
									001 - 521 20 31 00	13.92		
									001 - 521 20 32 00	511.39		
									001 - 521 20 41 00	194.22		
									001 - 521 20 42 00	382.94		
									001 - 521 20 45 00	19.37		
									001 - 521 20 51 00	8,827.50		
									001 - 522 10 41 00	38,583.34		
									001 - 523 60 51 00	2,564.20		
									001 - 546 50 31 00	106.50		
									001 - 546 50 47 00	71.48		
									001 - 554 30 47 00	72.97		
									001 - 558 60 31 00	1.16		
									001 - 558 60 31 01	2.35		
									001 - 558 60 40 00	59.63		
									001 - 558 60 41 00	65.89		
									001 - 558 60 41 01	65.86		
									001 - 575 50 47 00	1,204.73		
									001 - 576 80 31 00	233.48		
									001 - 576 80 41 00	145.75		
									001 - 576 80 47 00	1,905.22		
									101 - 542 30 47 00	904.99		
									101 - 542 64 48 00	1,413.68		
									101 - 595 42 62 03	185,271.74		
									101 - 595 42 62 04	28,915.24		

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

10/08/2018 To: 10/08/2018

Time: 13:24:59 Date: 10/03/2018
 Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
Account										
									110 - 557 30 47 00	376.93
									401 - 343 30 00 00	-91.85
									401 - 343 30 00 03	8.12
									401 - 343 30 10 00	-15.00
									401 - 533 10 31 00	1,181.31
									401 - 533 10 32 00	275.60
									401 - 533 10 42 00	116.64
									401 - 533 80 41 00	97.41
									401 - 533 80 47 00	1,103.69
									410 - 343 40 00 00	-338.62
									410 - 343 40 00 03	8.11
									410 - 534 10 32 00	42.97
									410 - 534 10 41 00	500.58
									410 - 534 10 42 00	120.94
									410 - 534 80 21 00	57.50
									410 - 534 80 31 00	2,215.68
									410 - 534 80 34 00	1,674.23
									410 - 534 80 47 01	4,075.36
									410 - 534 80 48 00	103.82
									411 - 343 50 00 00	-367.80
									411 - 343 50 00 03	5.22
									411 - 535 10 32 00	42.96
									411 - 535 80 21 00	57.50
									411 - 535 80 31 00	188.53
									411 - 535 80 41 00	67.97
									411 - 535 80 42 00	120.94
									411 - 535 80 47 00	5,999.42
									411 - 535 80 48 00	548.34
									450 - 343 10 00 00	14.00
									450 - 531 18 47 00	41.50
									450 - 531 30 31 00	2.32
									450 - 531 30 41 00	8.03
									460 - 343 70 00 00	-244.46
									460 - 343 70 00 03	1.04
									460 - 537 80 31 00	10.67
									460 - 537 80 41 00	9.49
									460 - 537 80 47 00	41.50
									640 - 586 00 00 00	1,375.76
									640 - 586 88 00 00	32.03
									640 - 586 89 00 00	45.50

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	56,524.10	0.00	0.00	0.00	0.00

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

10/08/2018 To: 10/08/2018

Time: 13:24:59 Date: 10/03/2018
 Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo				
Fund													
						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
101 Street Fund						0.00	0.00	0.00	216,505.65	0.00	0.00	0.00	0.00
110 Tourism Fund						0.00	0.00	0.00	376.93	0.00	0.00	0.00	0.00
401 Electric Fund						0.00	0.00	0.00	2,873.38	0.00	0.00	0.00	0.00
410 Water Fund						0.00	0.00	0.00	9,121.59	0.00	0.00	0.00	0.00
411 Sewer Fund						0.00	0.00	0.00	7,388.24	0.00	0.00	0.00	0.00
450 Storm Drain Fund						0.00	0.00	0.00	37.85	0.00	0.00	0.00	0.00
460 Refuse Fund						0.00	0.00	0.00	305.08	0.00	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund						0.00	0.00	0.00	1,453.29	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	294,586.11	0.00	0.00	0.00	0.00

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

10/08/2018 To: 10/08/2018

Time: 13:26:03 Date: 10/03/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4283	10/08/2018	Claims	20	37649	Arrow Lumber	745.90	
4284	10/08/2018	Claims	20	37650	Associated Petroleum	872.92	
4285	10/08/2018	Claims	20	37651	Morgan Balding	182.58	
4286	10/08/2018	Claims	20	37652	Blacksheep Technology	809.25	
4287	10/08/2018	Claims	20	37653	John Bondo	115.00	
4288	10/08/2018	Claims	20	37654	Kevin & Kim Caillier	63.52	
4289	10/08/2018	Claims	20	37655	Core & Main LP	69.06	
4290	10/08/2018	Claims	20	37656	Jennifer Corona	450.00	
4291	10/08/2018	Claims	20	37657	Christina Dargan	31.94	
4292	10/08/2018	Claims	20	37658	Eatonville - Utilities	16,279.68	
4293	10/08/2018	Claims	20	37659	HD Fowler Company	1,132.93	
4294	10/08/2018	Claims	20	37660	Honey Bucket	145.75	
4295	10/08/2018	Claims	20	37661	Dennis Isom	200.00	
4296	10/08/2018	Claims	20	37662	Le Air Climate Control Inc	106.82	
4297	10/08/2018	Claims	20	37663	Kathy Linnemeyer	355.34	
4298	10/08/2018	Claims	20	37664	Motor Worx	69.51	
4299	10/08/2018	Claims	20	37665	Kerri Murphy	59.63	
4300	10/08/2018	Claims	20	37666	Northeast Electric LLC	214,032.00	
4301	10/08/2018	Claims	20	37667	Oldcastle Precast Inc	1,132.95	
4302	10/08/2018	Claims	20	37668	Orca Pacific Inc	2,153.79	
4303	10/08/2018	Claims	20	37669	Pierce County Budget & Finance	2,596.23	
4304	10/08/2018	Claims	20	37670	Ricoh USA Inc	148.97	
4305	10/08/2018	Claims	20	37671	South Pierce Fire & Rescue No 17	38,583.34	
4306	10/08/2018	Claims	20	37672	South Sound 911	8,827.50	
4307	10/08/2018	Claims	20	37673	Staples Advantage	143.24	
4308	10/08/2018	Claims	20	37674	State Treasurer's Office	1,421.26	
4309	10/08/2018	Claims	20	37675	Utilities Underground Location Center	24.51	
4310	10/08/2018	Claims	20	37676	Verizon Wireless	852.90	
4311	10/08/2018	Claims	20	37677	WA State Dept of Transportation	154.98	
4312	10/08/2018	Claims	20	37678	Robert & Carol Ward	125.14	
4313	10/08/2018	Claims	20	37679	Water Management Labs Inc	425.00	
4314	10/08/2018	Claims	20	37680	Zumar Industries Inc	2,274.47	
						001 Current Expense Fund	56,524.10
						101 Street Fund	216,505.65
						110 Tourism Fund	376.93
						401 Electric Fund	2,873.38
						410 Water Fund	9,121.59
						411 Sewer Fund	7,388.24
						450 Storm Drain Fund	37.85
						460 Refuse Fund	305.08
						640 Fiscal Agency Remittance Fund	1,453.29
						<hr style="width: 100%; border: 0.5px solid black;"/>	
						Claims:	294,586.11
						* Transaction Has Mixed Revenue And Expense Accounts	294,586.11

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

10/08/2018 To: 10/08/2018

Time: 13:26:03 Date: 10/03/2018
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

James Schrimsher _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

10/05/2018 To: 10/05/2018

Time: 11:52:19 Date: 10/02/2018
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4226	10/05/2018	Payroll	20	EFT	Barbara Anderson	524.32	09/16/18-09/30/18
4227	10/05/2018	Payroll	20	EFT	Shauna Anderson	1,572.29	09/16/18-09/30/18
4228	10/05/2018	Payroll	20	EFT	John Bondo	1,319.28	09/16/18-09/30/18
4229	10/05/2018	Payroll	20	EFT	Jesse Carroll	1,651.95	09/16/18-09/30/18
4230	10/05/2018	Payroll	20	EFT	Christina M Dargan	1,730.73	09/16/18-09/30/18
4231	10/05/2018	Payroll	20	EFT	Miranda M Doll	1,389.16	09/16/18-09/30/18
4232	10/05/2018	Payroll	20	EFT	Sheila F Dudley	1,413.12	09/16/18-09/30/18
4233	10/05/2018	Payroll	20	EFT	Gaille C Finley	1,614.03	09/16/18-09/30/18
4234	10/05/2018	Payroll	20	EFT	Jagveer Gill	1,895.64	09/16/18-09/30/18
4235	10/05/2018	Payroll	20	EFT	Abby Gribi	2,169.27	09/16/18-09/30/18
4236	10/05/2018	Payroll	20	EFT	Clayton Kistenmacher	1,552.25	09/16/18-09/30/18
4237	10/05/2018	Payroll	20	EFT	Kathy Linnemeyer	2,016.45	09/16/18-09/30/18
4238	10/05/2018	Payroll	20	EFT	Gregory Lytle	1,261.66	09/16/18-09/30/18
4240	10/05/2018	Payroll	20	EFT	Jason L McGuire	1,875.92	09/16/18-09/30/18
4241	10/05/2018	Payroll	20	EFT	Steve McKasson	2,285.75	09/16/18-09/30/18
4242	10/05/2018	Payroll	20	EFT	Kerri Murphy	1,489.10	09/16/18-09/30/18
4243	10/05/2018	Payroll	20	EFT	Shannon Sample	1,374.95	09/16/18-09/30/18
4244	10/05/2018	Payroll	20	EFT	Mike Schaub	483.92	09/16/18-09/30/18
4247	10/05/2018	Payroll	20	EFT	Nestor N Sundita	1,823.60	09/16/18-09/30/18
4252	10/05/2018	Payroll	20	EFT	Johnny Wade	1,656.76	09/16/18-09/30/18
4253	10/05/2018	Payroll	20	EFT	EFTPS 941 Tax Deposits	13,298.00	941 Deposit For 10/05/2018 - 10/05/2018
4245	10/05/2018	Payroll	20	26275	Daniel G Sharpe	1,865.19	09/16/18-09/30/18
4251	10/05/2018	Payroll	20	26276	Mike W Tiller	854.06	09/16/18-09/30/18
4254	10/05/2018	Payroll	20	26277	AWC	15,257.84	10/05/2018 To 10/05/2018 - AWC
4255	10/05/2018	Payroll	20	26278	Aflac	244.67	10/05/2018 To 10/05/2018 - Aflac; 10/05/2018 To 10/05/2018 - Pre Tax Aflac
4256	10/05/2018	Payroll	20	26279	IBEW Local 483	701.08	10/05/2018 To 10/05/2018 -
4257	10/05/2018	Payroll	20	26280	WA State Dept of Retirement DeferredComp	682.50	10/05/2018 To 10/05/2018 - Deferred Comp
4258	10/05/2018	Payroll	20	26281	WA State Dept of Retirement Systems	9,187.68	10/05/2018 To 10/05/2018 - Pers 3; 10/05/2018 To 10/05/2018 - Pers 2; 10/05/2018 To 10/05/2018 - Leoff 2
001 Current Expense Fund						43,681.98	
002 Cemtery Fund						498.69	
101 Street Fund						980.94	
401 Electric Fund						13,787.99	
410 Water Fund						6,435.41	
411 Sewer Fund						5,795.35	
450 Storm Drain Fund						2,010.81	
						73,191.17	Payroll: 73,191.17

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

10/05/2018 To: 10/05/2018

Time: 11:52:19 Date: 10/02/2018
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

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Reviewed by Mayor Mike Schaub _____